

Historical cost data

ISIN: DE000HD4C619

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	-33.3	33.3	-66.7	0	0
04.04.2024	6.8	14.7	-8.5	0	0.6
23.04.2024	10.7	27.9	-18.1	0	0.9
05.04.2024	5.7	16	-10.8	0	0.5
09.04.2024	4.1	10.3	-6.6	0	0.4
10.04.2024	3.3	7.8	-4.8	0	0.3
11.04.2024	3.4	8.5	-5.4	0	0.3
12.04.2024	3.4	6.6	-3.5	0	0.3
16.04.2024	3.9	9.9	-6.4	0	0.4
17.04.2024	3.7	7	-3.7	0	0.4
18.04.2024	4.6	11.1	-6.9	0	0.4
19.04.2024	4.9	12.8	-8.3	0	0.5

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